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**EXHIBIT E**  
**Detailed Expense Entries**

### Expenses and Other Charges Summary

Airfare/Trainfare (E110)	26,566.87
Automated Research (E106)	10,121.65
Car Rental (E110)	392.75
Delivery Services (E107)	903.90
Depositions (E115)	225.00
Filing Fees (E112)	25.00
Ground Transportation Local (E109)	1,295.79
Ground Transportation Out of Town (E110)	5,048.27
Lodging (E110)	30,279.52
Meals while Traveling (E110)	2,837.12
Messenger Service (E107)	290.85
Mileage Reimbursement (E110)	34.80
Online Research (E106)	25.26
Other Professional Services (E123)	538,620.69
Outside Duplicating & Binding (E102)	1,244.40
Postage (E108)	85.15
Teleconference Charges (E105)	527.50
Transcripts (E116)	397.80
Videographic Services (E123)	20,634.75
<b>Total Expenses</b>	<b>\$ 639,557.07</b>

### Expenses and Other Charges

08/22/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from InterContinental Hotel to Leiff Cabraser for meeting on August 22, 2019.;	9.18
08/25/19	Ground Transportation Out of Town (E110) Taxi/Car Service from airport to hotel; Timothy P Petre; 8/25/19 - San Francisco, CA	63.10
08/26/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Timothy P Petre; 8/25/19 - San Francisco, CA office to hotel- Aug 26, 2019;	7.18
08/26/19	Taxi/Car Service; Timothy P Petre; 8/25/19 - San Francisco, CA - Hotel to Office - Aug 26, 2019;	7.92
08/27/19	Ground Transportation Out of Town (E110) Taxi/Car Service from Hotel to Meeting; Timothy P Petre; 8/25/19 - San Francisco, CA - Aug	10.63

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	27, 2019	
08/27/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Joseph Esmont; 8/27/2019 Taxi service from home residence to Hopkins Airport for travel San Francisco, CA; Aug 27, 2019;	27.24
08/28/19	Taxi/Car Service; Terry M Brennan; 8/27-8/29 Trip to San Francisco for PG&E Meeting; Aug 28, 2019;	66.95
08/28/19	Taxi/Car Service; Timothy P Petre; 8/25/19 - San Francisco, CA train to office- Aug 28, 2019;	30.97
08/28/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Timothy P Petre; 8/25/19 - San Francisco, CA hotel to train - Aug 28, 2019;	28.86
08/28/19	Ground Transportation Out of Town (E110) Parking; Joseph Esmont; Parking Valet - Overnight + Parking Tax 14%; Aug 28, 2019;	78.66
08/29/19	Ground Transportation Out of Town (E110) Taxi/Car Service from Office to Hotel; Terry M Brennan; 8/27-8/29 Trip to San Francisco; Aug 29, 2019;	11.86
08/29/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Timothy P Petre; 8/25/19 - San Francisco, CA - Hotel to office - Aug 29, 2019;	13.32
08/29/19	Ground Transportation Out of Town (E110) Parking at Hotel; Dustin M Dow; 08/27-29/2019; Aug 29, 2019	60.00
08/30/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Timothy P Petre; 8/25/19 - San Francisco, CA hotel to office - Aug 30, 2019;	14.61
08/30/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Timothy P Petre; 8/25/19 - San Francisco, CA hotel to airport - Aug 30, 2019;	44.06
08/30/19	Ground Transportation Out of Town (E110) Tolls; Joseph Esmont; 8/27-30/2019 Tolls while driving Hertz car to travel from San Francisco, CA airport to Santa Rosa, CA; Aug 30, 2019;	9.95
08/30/19	Taxi/Car Service; Joseph Esmont; 8/30/2019 Taxi service from Hopkins Airport to home residence after return travel from California; Aug 30, 2019;	31.07
09/03/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Gregory J Commins; (September 3-4, 2019 San Francisco) airport to hotel Sep 03, 2019;	36.50
09/03/19	Taxi/Car Service; Gregory J Commins; airport to hotel (September 3-4, 2019 San Francisco) Sep 03, 2019;	33.87
09/03/19	Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from Oakland airport to Baker Hostetler San Francisco office space on September 3, 2019.; Sep 03, 2019;	47.76
09/03/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Jorian L Rose; Taxi expense from airport to hotel during trip to San Francisco, CA (Dates of travel are September 3-5, 2019).; Sep 03, 2019;	42.21
09/03/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Jorian	72.40

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	Rose; Taxi expense to JFK Airport for trip to San Francisco, CA home to JFK (Dates of travel are September 3-5, 2019).; Sep 03, 2019;	
09/03/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Juanita Greenfield; Taxi to airport to hotel; Sep 03, 2019;	60.48
09/04/19	Taxi/Car Service; Gregory J Commins; airport to office (September 3-4, 2019 San Francisco) Sep 04, 2019;	44.35
09/04/19	Taxi/Car Service; Gregory J Commins; home to airport (September 3-4, 2019 San Francisco) Sep 04, 2019;	36.02
09/05/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from Baker Hostetler San Francisco office space to San Francisco airport on September 5, 2019	39.02
09/05/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from Los Angeles airport to home on September 5, 2019.; Sep 05, 2019;	37.91
09/05/19	Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from Le Meridien Hotel to Baker Hostetler Office Space on September 5, 2019.; Sep 05, 2019;	9.69
09/05/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Jorian L Rose; Taxi expense during trip to San Francisco, CA (Dates of travel are September 3-5, 2019).; Sep 05, 2019;	53.00
09/05/19	Taxi/Car Service; Jorian Rose; Taxi expense during trip to San Francisco, CA (Dates of travel are September 3-5, 2019). Airport to home; Sep 05, 2019;	125.48
09/06/19	Taxi/Car Service; Gregory J Commins; (September 3-4, 2019 San Francisco) - Hotel to airport - Sep 06, 2019;	39.93
09/07/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Juanita Greenfield - Hotel to SF airport; Sep 07, 2019;	50.30
09/08/19	Taxi/Car Service; Gregory J Commins; (9/8-11/19 San Francisco) - home to airport; Sep 08, 2019;	36.51
09/09/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from home to Los Angeles airport.; Sep 09, 2019;	44.47
09/09/19	Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from Baker Hostetler San Francisco office space to Hotel Le Meridien.; Sep 09, 2019;	13.86
09/09/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from San Francisco airport to Baker Hostetler San Francisco office space.; Sep 09, 2019;	42.61
09/09/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Danyll W Foix; Taxicab fare from office to DCA for flight to San Francisco; Sep 09, 2019;	18.00
09/09/19	Taxi/Car Service; Danyll W Foix; Uber fare from SFO Airport to hotel.	33.23

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	In San Francisco Sep 09, 2019;	
09/10/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from Le Meridien Hotel to United States Bankruptcy Court for court hearing appearance.; Sep 10, 2019;	14.00
09/10/19	Taxi/Car Service; Gregory J Commins; (9/8-11/19 San Francisco) - court to office; Sep 10, 2019;	16.05
09/10/19	Taxi/Car Service; Danyll W Foix; Taxicab fare from hotel to office while in San Francisco; Sep 10, 2019;	10.00
09/10/19	Taxi/Car Service; Gregory J Commins; (9/8-11/19 San Francisco) - hotel to court; Sep 10, 2019;	19.80
09/11/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Gregory J Commins; (9/8-11/19 San Francisco) - airport to hotel; Sep 11, 2019;	33.86
09/11/19	Taxi/Car Service; Gregory J Commins; (9/8-11/19 San Francisco) - hotel to airport; Sep 11, 2019;	35.91
09/11/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Danyll W Foix; Taxicab fare to SFO; Sep 11, 2019;	40.00
09/11/19	Taxi/Car Service; Cecily Dumas; Lyft from home to SFO; Sep 11, 2019;	36.28
09/11/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Cecily Dumas; Car service from JFK to Hotel in NY; Sep 11, 2019;	144.41
09/11/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Bridget S McCabe; Uber ride from San Francisco airport to Baker Hostetler San Francisco office space on September 11, 2019.; Sep 11, 2019;	68.50
09/11/19	Taxi/Car Service; Bridget S McCabe; Uber ride from San Francisco dinner meeting to San Francisco airport September 11, 2019.; Sep 11, 2019;	53.04
09/11/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Bridget S McCabe; Uber ride from home to Los Angeles airport on September 11, 2019.; Sep 11, 2019;	32.74
09/11/19	Taxi/Car Service; Bridget S McCabe; Uber ride from Los Angeles airport to home on September 11, 2019.; Sep 11, 2019;	47.19
09/12/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from Los Angeles airport to home.; Sep 12, 2019;	33.84
09/12/19	Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from Baker Hostetler San Francisco office space to San Francisco airport.; Sep 12, 2019;	73.13
09/12/19	Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from Le Meridien Hotel, San Francisco, to Baker Hostetler San Francisco office space.; Sep 12, 2019;	11.50

09/12/19	Taxi/Car Service; Danyll W Foix; Taxicab fare from DCA to office; Sep 12, 2019;	24.00
09/12/19	Taxi/Car Service; Cecily Dumas; Car service from hotel to Lieff Cabraser Heimann & Bernstein, LLP officer in NY; Sep 12, 2019;	16.55
09/13/19	Taxi/Car Service; Cecily Dumas; Car service from SFO to home re meeting in NY; Sep 13, 2019;	59.82
09/15/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Juanita M Greenfield; (SF Airport to Hyatt SF); SF airport ot hotel; Sep 15, 2019;	54.16
09/15/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Danyll W Foix; Taxicab fare from home to IAD ( Sep 15, 2019;	55.45
09/15/19	Taxi/Car Service; Danyll W Foix; Taxicab fare from SFO Airport to Fairmont Hotel; Sep 15, 2019;	40.00
09/15/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Jorian L Rose; Taxi expense from airport to hotel during trip to San Francisco, California (Dates of travel are September 15-18, 2019).; Sep 15, 2019;	37.01
09/15/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Jorian L Rose; Taxi expense from home to JFK Airport for trip to San Francisco, CA (Dates of travel are September 15-18, 2019); Sep 15, 2019;	56.56
09/16/19	Taxi/Car Service; Gregory J Commins; (9/16-20/19 San Francisco) (Taxi from home to airport); Sep 16, 2019;	36.68
09/16/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Gregory J Commins; (9/16-20/19 San Francisco) (Taxi from airport to hotel); Sep 16, 2019;	42.24
09/16/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from home to Los Angeles airport on September 16, 2019.; Sep 16, 2019;	39.51
09/16/19	Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride for Robert Julian and Lauren Attard from meeting to Baker Hostetler San Francisco office space.; Sep 16, 2019;	12.18
09/16/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant Lyft ride from Oakland airport to Baker Hostetler San Francisco office space.; Sep 16, 2019;	34.18
09/16/19	Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from Baker Hostetler San Francisco office space to Hotel Le Meridien on September 16, 2019.; Sep 16, 2019;	6.88
09/16/19	Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from San Francisco Superior Court to Leiff Cabraser San Francisco; Sep 16, 2019;	13.27
09/16/19	Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from Baker	13.77

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	Hostetler San Francisco office space to the San Francisco Superior Court; Sep 16, 2019;	
09/16/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Bridget S McCabe; Uber ride from home to Los Angeles airport on September 16, 2019; Sep 16, 2019;	35.53
09/16/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Bridget S McCabe; Uber ride from San Francisco Airport to Baker Hostetler San Francisco office space on September 16, 2019; Sep 16, 2019;	70.56
09/16/19	Taxi/Car Service; Bridget S McCabe; Uber ride from Los Angeles Airport to home on September 16, 2019; Sep 16, 2019;	53.56
09/16/19	Taxi/Car Service; Bridget S McCabe; Uber ride from Baker Hostetler San Francisco office space to San Francisco Airport on September 16, 2019; Sep 16, 2019;	71.50
09/17/19	Taxi/Car Service; Gregory J Commins; (9/16-20/19 San Francisco) (taxi from court to hotel); Sep 17, 2019;	12.39
09/17/19	Taxi/Car Service; Gregory J Commins; (9/16-20/19 San Francisco) (Taxi from hotel to courthouse); Sep 17, 2019;	12.84
09/17/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Danyll W Foix; Taxicab fare from SF office to SFO Airport; Sep 17, 2019;	37.38
09/17/19	Taxi/Car Service; Danyll W Foix; Taxicab fare from courthouse to Fairmont Hotel; Sep 17, 2019;	10.51
09/18/19	Taxi/Car Service; Lauren T Attard; Merchant: Lyft Merchant: Lyft ride from Los Angeles airport to home on September 18, 2019.; Sep 18, 2019;	46.57
09/18/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from Baker Hostetler San Francisco office space to San Francisco airport for return flight home on September 18, 2019.; Sep 18, 2019;	66.56
09/18/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from Hotel Le Meridien to Baker Hostetler San Francisco office space on September 18, 2019.; Sep 18, 2019;	9.69
09/18/19	Taxi/Car Service; Jorian L Rose; Taxi expense from JFK Airport to home from trip to San Francisco, California (Dates of travel are September 15-18, 2019).; Sep 18, 2019;	93.23
09/18/19	Taxi/Car Service; Jorian L Rose; Taxi expense from hotel to airport during trip to San Francisco, California (Dates of travel are September 15-18, 2019).; Sep 18, 2019;	49.85
09/18/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Robert Julian; travel from LA airport to hotel.; Sep 18, 2019;	153.37
09/19/19	Taxi/Car Service; Gregory J Commins; (9/16-20/19 San Francisco) (Taxi from hotel to airport); Sep 19, 2019;	41.70

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09/20/19	Taxi/Car Service; Gregory J Commins; (9/16-20/19 San Francisco) (Taxi from airport to home); Sep 20, 2019;	32.60
09/20/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Juanita M Greenfield; (Hytatt to SF Airport); Sep 20, 2019;	53.05
09/20/19	Taxi/Car Service; Robert Julian; Sep 20, 2019;	153.37
09/22/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Gregory J Commins; 09/22-26/2019 - San Francisco). (From home to airport); Sep 22, 2019;	38.83
09/22/19	Taxi/Car Service; Juanita M Greenfield; Taxi from SF Airport to Embarcadero (Hyatt Hotel); Sep 22, 2019;	40.00
09/23/19	Taxi/Car Service; Gregory J Commins; (From Amtrak to to counsel's office); Sep 23, 2019;	20.08
09/23/19	Taxi/Car Service; Gregory J Commins; (09/23/2019 - From counsel's office to Amtrak); Sep 23, 2019;	24.06
09/23/19	Taxi/Car Service; Gregory J Commins; (09/23/2019 - From Amtrak to hotel); Sep 23, 2019;	32.29
09/23/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Gregory J Commins; (From airport to hotel); Sep 23, 2019;	24.58
09/23/19	Taxi/Car Service; Gregory J Commins; (From hotel to Amtrak); Sep 23, 2019;	35.43
09/23/19	Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from Los Angeles airport to home on September 23, 2019.; Sep 23, 2019;	45.55
09/23/19	Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from San Francisco airport to Baker Hostetler San Francisco office space on September 23, 2019.; Sep 23, 2019;	42.14
09/23/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from Baker Hostetler San Francisco office space to San Francisco airport on September 23, 2019.; Sep 23, 2019;	36.34
09/23/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from home to Los Angeles airport for flight to San Francisco on September 23, 2019.; Sep 23, 2019;	41.96
09/24/19	Taxi/Car Service; Gregory J Commins; (From hotel to office); Sep 24, 2019;	17.24
09/24/19	Taxi/Car Service; Gregory J Commins; (From office to hotel); Sep 24, 2019;	32.32
09/25/19	Taxi/Car Service; Gregory J Commins; (From office to hotel); Sep 25, 2019;	36.01
09/25/19	Taxi/Car Service; Gregory J Commins; (From hotel to office); Sep 25, 2019;	35.23
09/26/19	Taxi/Car Service; Gregory J Commins; (From office to airport); Sep	53.37

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	26, 2019;	
09/26/19	Taxi/Car Service; Gregory J Commins; (From hotel to office); Sep 26, 2019;	22.63
09/26/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Susan M Edelman; UBER - airport to hotel Sept 26, 2019	40.05
09/27/19	Taxi/Car Service; Gregory J Commins; (From airport to home); Sep 27, 2019;	43.49
09/27/19	Taxi/Car Service; Susan M Edelman; UBER - hotel to airport - Sept 27, 2019;	54.66
09/27/19	Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from home to Los Angeles airport on September 27, 2019.; Sep 27, 2019;	37.45
09/27/19	Taxi/Car Service; Lauren T Attard; Merchant:Lyft ride from Los Angeles airport to home on September 27, 2019.; Sep 27, 2019;	42.25
09/27/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Lyft ride from Baker Hostetler San Francisco office space to San Francisco airport on September 27, 2019.; Sep 27, 2019;	33.77
09/27/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant: Urber ride from Oakland airport to Baker Hostetler San Francisco office space on September 27, 2019.; Sep 27, 2019;	45.12
09/28/19	Taxi/Car Service; Juanita M Greenfield; Taxi from Embarcadero (Hyatt) to SF Airport; Sep 28, 2019;	40.00
09/28/19	Ground Transportation Out of Town (E110) Parking; Juanita M Greenfield; parking at BWI 9/15-28; Sep 28, 2019;	294.00
09/28/19	Ground Transportation Out of Town (E110) Parking; Susan M Edelman; Parking - Westin St. Francis Hotel – 335 Powell St., San Francisco; Sep 28, 2019;	26.00
09/29/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Dustin M Dow; 09/29/19-10/01/19 Travel to/from San Francisco; airport to hotel; Sep 29, 2019;	42.94
09/30/19	Taxi/Car Service; Lauren T Attard; Merchant:Lyft ride from San Francisco airport to The Ritz Carlton hotel on September 30, 2019.; Sep 30, 2019;	41.77
09/30/19	Ground Transportation Out of Town (E110) Taxi/Car Service; Lauren T Attard; Merchant:Lyft ride from home to Los Angeles airport on September 30, 2019.; Sep 30, 2019;	42.55
09/30/19	Taxi/Car Service; Dustin M Dow; 09/29/19-10/01/19 Travel to/from San Francisco; hotel to deposition; Sep 30, 2019;	18.39
09/30/19	Taxi/Car Service; Dustin M Dow; 09/29/19-10/01/19 Travel to/from San Francisco; hotel to meeting; Sep 30, 2019;	17.84

**Subtotal - Ground Transportation Out of Town (E110) 5,048.27**

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07/10/19	Airfare/Trainfare (E110) Jerry Bloom Travel from SMF to LAX; Inv. JERRY-07102019	233.98
07/19/19	Airfare/Trainfare (E110) Airfare; Emily Thomas; return flight to Pittsburgh, PA from San Francisco, CA - July 22 - July 28, 2019.;	473.30
08/10/19	Airfare/Trainfare (E110) Airfare; Cecily Dumas; Airfare from SFO-JFK-SFO re 08/03/19 to 08/10/19 SF from August 3, 2019 to August 10, 2019.;	709.60
08/19/19	Airfare/Trainfare (E110) Airfare; Joseph Esmont; 8/27/2019 and 8/30/2019 United Airlines travel Cleveland, OH/San Francisco, CA/Santa Rosa, CA/San Francisco, CA/Cleveland, OH	654.70
08/21/19	Airfare/Trainfare (E110) Airfare from Washington to San Francisco; Timothy P Petre; 8/25/19 - San Francisco, CA (Economy)	1,497.85
08/21/19	Airfare/Trainfare (E110) Alaska Airlines Airfare from Baltimore to San Francisco for J. Greenfield. (Economy Class); Inv. AA-08-21	741.60
08/26/19	Train; Timothy P Petre; 8/25/19 - San Francisco, CA - Sacramento	58.00
08/26/19	Airfare/Trainfare (E110) Airfare from Pittsburgh to San Francisco; Emily Thomas; airfare expense for travel to San Francisco - Aug. 29, 2019;	1,120.60
08/26/19	Airfare/Trainfare (E110) Amtrak AmTrak SF to Sacramento- J. Greenfield; Inv. AMT-08-26	83.00
08/27/19	Airfare/Trainfare (E110) Alaska Airlines Airfare BWI to SF round trip - Juanita Greenfield; Inv. 0277388728732	1,085.59
09/03/19	Airfare/Trainfare (E110) Airfare from Washington DC to San Francisco (Economy); Gregory J Commins; (9/8-11/19 San Francisco)	1,121.60
09/03/19	Airfare/Trainfare (E110) Airfare Washington DC to San Francisco (Economy); Gregory J Commins; (September 3-4, 2019 San Francisco) - Washington to SFO	1,236.60
09/03/19	Airfare/Trainfare (E110) Airfare; Danyll W Foix; Round trip airfare from DC to San Francisco	1,094.00
09/03/19	Airfare/Trainfare (E110) Airfare; Lauren T Attard; Return flight from San Francisco to Los Angeles on September 5, 2019 via Alaska Airlines.;	211.30
09/06/19	Airfare/Trainfare (E110) Airfare from Washington DC to San Francisco (Economy); Danyll W Foix; Round trip airfare to San Francisco	1,415.60
09/08/19	Airfare/Trainfare (E110) Airfare; Lauren T Attard; Airplane travel from Los Angeles to San Francisco on September 9, 2019.;	211.30
09/09/19	Airfare/Trainfare (E110) Airfare; Cecily Dumas; Round trip Airfare SFO-JFK-SFO re meeting in NY;	2,074.18
09/10/19	Airfare/Trainfare (E110) Airfare; Lauren T Attard; Return Alaska	211.30

	Airlines flight from San Francisco to Los Angeles on September 12, 2019.;	
09/11/19	Airfare/Trainfare (E110) Airfare; Bridget S McCabe; Round trip airplane travel from/to Los Angeles and San Francisco on September 11, 2019.;	371.60
09/12/19	Airfare/Trainfare (E110) Airfare; Gregory J Commins; (9/16-20/19 San Francisco)	1,121.60
09/13/19	Airfare/Trainfare (E110) Airfare; Jorian L Rose; American Airlines FT WORTH TX; Flight expense to/from San Francisco, California (Dates of travel are September 15-18, 2019).;	2,253.30
09/14/19	Airfare/Trainfare (E110) Airfare; Lauren T Attard; Airplane flight from Los Angeles airport to Oakland airport on September 16, 2019;	262.98
09/14/19	Airfare/Trainfare (E110) Airfare; Lauren T Attard; Airplane travel from Los Angeles to San Francisco on September 23, 2019	108.30
09/14/19	Airfare/Trainfare (E110) Airfare; Lauren T Attard; Return airplane travel from San Francisco airport to Los Angeles airport on September 27, 2019.;	198.30
09/14/19	Airfare/Trainfare (E110) Airfare; Lauren T Attard; Airplane fare for flight from Los Angeles airport to Oakland airport on September 27, 2019.;	262.98
09/15/19	Airfare/Trainfare (E110) Airfare; Bridget S McCabe; Round trip travel from/to Los Angeles and San Francisco on September 16, 2019	371.60
09/17/19	Airfare/Trainfare (E110) Airfare; Robert Julian; SOUTHWEST AIRLINES ( CLEVELAND OH; Airfare via Southwest - OAK-LAX-OAK re working PGE Session in Los Angeles;	525.96
09/18/19	Airfare/Trainfare (E110) Airfare from Washington to San Francisco; Gregory J Commins; (09/22-26/2019 - San Francisco);	866.60
09/18/19	Airfare/Trainfare (E110) Airfare; Lauren T Attard; Return flight from San Francisco airport to Los Angeles on September 18, 2019.;	178.30
09/19/19	Train; Gregory J Commins; (09/23/2019 - Oakland to Sacramento and return back to San Francisco)	58.00
09/23/19	Airfare/Trainfare (E110) Airfare; Lauren T Attard; Return airplane travel from San Francisco to Los Angeles on September 23, 2019.;	211.30
09/24/19	Airfare; Zoe Steinberg; Round trip travel from/to Los Angeles and Oakland from October 1 to October 2, 2019. Airplane travel from San Francisco to Los Angeles on October 2, 2019.;	207.80
09/24/19	Airfare/Trainfare (E110) Airfare; Zoe Steinberg; Airplane travel from Los Angeles to Oakland on October 1, 2019.;	124.98
09/25/19	Airfare; Elizabeth A Green; Travel from San Francisco, CA to Orlando November 5, 2019 to November 8, 2019 - Airfare;	510.15
09/25/19	Airfare/Trainfare (E110) Airfare; Elizabeth A Green; Travel from	510.15

	Orlando to San Francisco, CA November 5, 2019 to November 8, 2019 - Airfare;	
09/26/19	Airfare/Trainfare (E110) Airfare from Cleveland to Sacramento; Dustin M Dow; 09/29/19-10/01/19 Travel to/from San Francisco	1,136.57
09/27/19	Airfare/Trainfare (E110) Airfare (Business); Jorian L Rose; American Airlines FT WORTH TX; Flight expense to/from San Francisco, CA (Dates of travel are October 1-2, 2019).	2,753.30
09/29/19	Airfare/Trainfare (E110) Airfare; Lauren T Attard; Airplane fare for flight from Los Angeles airport to San Francisco airport on September 30, 2019.;	299.00
<b>Subtotal - Airfare/Trainfare (E110)</b>		<b>26,566.87</b>

08/31/19	Other Professional Services (E123) Opus 2 International Inc Magnum monthly user fees; Inv. 4139	2,250.00
09/26/19	Other Professional Services (E123) Expert 9	35,000.00
09/27/19	Other Professional Services (E123) Expert 1	11,127.50
09/30/19	Other Professional Services (E123) Expert 10	26,050.00
09/30/19	Other Professional Services (E123) Expert 2	75,652.82
09/30/19	Other Professional Services (E123) Expert 8	57,658.25
09/30/19	Other Professional Services (E123) Expert 11	10,000.00
09/30/19	Other Professional Services (E123) Expert 4	291,347.48
09/30/19	Other Professional Services (E123) Expert 5	29,534.64
<b>Subtotal - Other Professional Services (E123)</b>		<b>538,620.69</b>

08/10/19	Meals while Traveling (E110) Dinner; Cecily Dumas; Dinner at JFK airport re Round trip travel from/to San Francisco and New York; Aug 10, 2019;	39.84
08/25/19	Meals while Traveling (E110) Dinner; Timothy P Petre; 8/25/19 - San Francisco, CA - Aug 25, 2019;	40.00
08/26/19	Meals while Traveling (E110) Dinner; Timothy P Petre; 8/25/19 - San Francisco, CA - Aug 26, 2019;	40.00
08/27/19	Meals while Traveling (E110) Breakfast; Timothy P Petre; 8/25/19 - San Francisco, CA - Aug 27, 2019;	12.75
08/27/19	Meals while Traveling (E110) Dinner; Timothy P Petre; 8/25/19 - San Francisco, CA - Aug 27, 2019;	38.39
08/27/19	Meals while Traveling (E110) Dinner; Joseph Esmont; 8/27/2019 Dinner meal in San Francisco, CA; Aug 27, 2019;	40.00

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08/27/19	Meals while Traveling (E110) Meals Other; Joseph Esmont; 8/27/2019 Late day snack/meal in San Francisco, CA; Aug 27, 2019;	3.50
08/28/19	Meals while Traveling (E110) Dinner; Timothy P Petre; 8/25/19 - San Francisco, CA - Aug 28, 2019;	40.00
08/28/19	Meals while Traveling (E110) Breakfast; Timothy P Petre; 8/25/19 - San Francisco, CA - Aug 28, 2019;	8.70
08/28/19	Meals while Traveling (E110) Dinner; Emily Thomas; dinner expense while traveling to San Francisco Aug 28, 2019;	29.44
08/28/19	Meals while Traveling (E110) Breakfast; Joseph Esmont; 8/28/2019 Breakfast meal in Santa Rosa, CA; Aug 28, 2019;	27.44
08/28/19	Meals while Traveling (E110) Dinner; Dustin M Dow; 08/27-29/2019 - San Francisco -Aug 28, 2019;	40.00
08/28/19	Meals while Traveling (E110) Meals Other; Dustin M Dow; 08/27- 29/2019 - San Francisco - Aug 28, 2019;	40.00
08/29/19	Meals while Traveling (E110) Breakfast; Timothy P Petre; 8/25/19 - San Francisco, CA - Aug 29, 2019;	13.15
08/29/19	Meals while Traveling (E110) Dinner; Timothy P Petre; 8/25/19 - San Francisco, CA - Aug 29, 2019;	40.00
08/29/19	Meals while Traveling (E110) Breakfast; Emily Thomas; breakfast expense while traveling to San Francisco; Aug 29, 2019;	40.00
08/29/19	Meals while Traveling (E110) Breakfast; Joseph Esmont; 8/29/2019 Breakfast meal in Santa Rosa, CA; Aug 29, 2019;	12.14
08/29/19	Meals while Traveling (E110) Breakfast; Dustin M Dow; 08/27- 29/2019 - San Francisco - Aug 29, 2019;	10.59
08/30/19	Meals while Traveling (E110) Breakfast; Timothy P Petre; 8/25/19 - San Francisco, CA - Aug 30, 2019;	10.95
08/30/19	Meals while Traveling (E110) Dinner; Timothy P Petre; 8/25/19 - San Francisco, CA - Aug 30, 2019;	40.00
09/02/19	Meals while Traveling (E110) Breakfast; Juanita Greenfield; Hotel Portfolio (Breakfast; Sep 02, 2019;	40.00
09/02/19	Dinner; Juanita Greenfield; Hotel Portfolio (Breakfast; Sep 02, 2019;	40.00
09/02/19	Meals while Traveling (E110) Meals Other; Juanita Greenfield; Sep 02, 2019;	4.62
09/03/19	Meals while Traveling (E110) Meals Other; Gregory J Commins; (September 3-4, 2019 San Francisco); Sep 03, 2019;	4.75
09/03/19	Meals while Traveling (E110) Breakfast; Lauren T Attard; Breakfast while traveling in San Francisco on September 3, 2019.; Sep 03, 2019;	2.85
09/03/19	Meals while Traveling (E110) Dinner; Lauren T Attard; Dinner on September 3, 2019.; Sep 03, 2019;	40.00



09/03/19	Meals while Traveling (E110) Breakfast; Jorian L Rose; Breakfast meal expense during trip to San Francisco, CA (Dates of travel are September 3-5, 2019).; Sep 03, 2019;	9.78
09/03/19	Meals while Traveling (E110) Dinner; Jorian Rose; Dinner meal expense during trip to San Francisco, CA (Dates of travel are September 3-5, 2019).; Sep 03, 2019;	40.00
09/04/19	Meals Other; Gregory J Commins; (September 3-4, 2019 San Francisco) Sep 04, 2019;	2.68
09/04/19	Dinner; Lauren T Attard; Dinner in San Francisco on September 4, 2019.; Sep 04, 2019;	24.92
09/04/19	Meals while Traveling (E110) Meals Other; Jorian L Rose; STARBUCKS STORE 0922 SAN FRANCISCO CA; Other meal expense during trip to San Francisco, CA (Dates of travel are September 3-5, 2019).; Sep 04, 2019;	5.00
09/04/19	Dinner; Juanita Greenfield; Hotel Portfolio; Sep 04, 2019;	40.00
09/04/19	Meals Other; Juanita Greenfield; Hotel Portfolio; Sep 04, 2019;	5.95
09/04/19	Meals while Traveling (E110) Dinner; Jorian Rose; Dinner meal expense during trip to San Francisco, CA (Dates of travel are September 3-5, 2019).; Sep 04, 2019;	40.00
09/05/19	Meals Other; Gregory J Commins; (September 3-4, 2019 San Francisco); Sep 05, 2019;	8.87
09/05/19	Meals Other; Gregory J Commins; (September 3-4, 2019 San Francisco); Sep 05, 2019;	8.87
09/05/19	Dinner; Gregory J Commins; (September 3-4, 2019 San Francisco); Sep 05, 2019;	40.00
09/05/19	Dinner; Lauren T Attard; Dinner while traveling home to Los Angeles on September 5, 2019.; Sep 05, 2019;	10.29
09/05/19	Meals while Traveling (E110) Dinner; Jorian L Rose; SAM'S GRILL & SEAFOO SAN FRANCISCO CA; Dinner meal expense during trip to San Francisco, CA (Dates of travel are September 3-5, 2019).; Sep 05, 2019;	40.00
09/05/19	Meals while Traveling (E110) Breakfast; Jorian L Rose; PEETS COFFEE SAN FRANCISCO CA; Breakfast meal expense during trip to San Francisco, CA (Dates of travel are September 3-5, 2019).; Sep 05, 2019;	10.64
09/05/19	Dinner; Juanita Greenfield; Hotel Portfolio; Sep 05, 2019;	40.00
09/06/19	Meals Other; Gregory J Commins; (September 3-4, 2019 San Francisco); Sep 06, 2019;	3.99
09/06/19	Breakfast; Gregory J Commins; (September 3-4, 2019 San Francisco); Sep 06, 2019;	40.00
09/06/19	Dinner; Juanita Greenfield; Hotel Portfolio; Sep 06, 2019;	40.00



09/07/19	Meals Other; Juanita Greenfield; Hotel Portfolio; Sep 07, 2019;	30.45
09/07/19	Breakfast; Juanita Greenfield; Hotel Portfolio; Sep 07, 2019;	19.94
09/08/19	Meals while Traveling (E110) Dinner; Gregory J Commins; (9/8-11/19 San Francisco); Sep 08, 2019;	37.15
09/09/19	Dinner; Lauren T Attard; Dinner on September 9, 2019.; Sep 09, 2019;	22.93
09/09/19	Breakfast; Lauren T Attard; Sep 09, 2019;	3.25
09/09/19	Meals Other; Gregory J Commins; (9/8-11/19 San Francisco); Sep 09, 2019;	7.94
09/09/19	Meals Other; Gregory J Commins; (9/8-11/19 San Francisco); Sep 09, 2019;	8.03
09/09/19	Meals while Traveling (E110) Dinner; Danyll W Foix; Sandwich while in San Francisco; Sep 09, 2019;	4.00
09/10/19	Meals Other; Gregory J Commins; (9/8-11/19 San Francisco); Sep 10, 2019;	3.24
09/10/19	Meals while Traveling (E110) Dinner; Gregory J Commins; (9/8-11/19 San Francisco) Sep 10, 2019;	40.00
09/10/19	Breakfast; Gregory J Commins; (9/8-11/19 San Francisco); Sep 10, 2019;	25.09
09/10/19	Meals while Traveling (E110) Dinner; Lauren T Attard; Sep 10, 2019;	40.00
09/10/19	Meals while Traveling (E110) Dinner; Danyll W Foix; Dinner in San Francisco; Sep 10, 2019;	40.00
09/10/19	Meals while Traveling (E110) Breakfast; Danyll W Foix; Breakfast at hotel; Sep 10, 2019;	16.02
09/11/19	Meals while Traveling (E110) Dinner; Lauren T Attard. Dinner on September 11, 2019.; Sep 11, 2019;	2.85
09/11/19	Meals while Traveling (E110) Dinner; Cecily Dumas; Dinner in New York City; Sep 11, 2019;	9.00
09/11/19	Meals while Traveling (E110) Breakfast; Cecily Dumas; Breakfast in New York City; Sep 11, 2019;	10.03
09/11/19	Meals while Traveling (E110) Meals Other; Danyll W Foix; Snack in San Francisco; Sep 11, 2019;	7.18
09/11/19	Meals while Traveling (E110) Dinner; Cecily Dumas; Dinner in New York; Sep 11, 2019;	40.00
09/11/19	Meals while Traveling (E110) Breakfast; Gregory J Commins; (9/8-11/19 San Francisco); Sep 11, 2019;	40.00
09/11/19	Meals while Traveling (E110) Breakfast; Bridget S McCabe; Breakfast on September 11, 2019.; Sep 11, 2019;	23.99
09/12/19	Meals while Traveling (E110) Dinner; Lauren T Attard; Dinner on September 12, 2019.; Sep 12, 2019;	19.93

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09/12/19	Meals while Traveling (E110) Dinner; Cecily Dumas; Dinner in New York City; Sep 12, 2019;	27.87
09/12/19	Meals while Traveling (E110) Meals Other; Cecily Dumas; Water/snacks at JFK in New York City; Sep 12, 2019;	10.62
09/15/19	Meals while Traveling (E110) Meals Other; Juanita M Greenfield; Sep 15, 2019;	9.28
09/15/19	Meals while Traveling (E110) Dinner; Jorian L Rose; Dinner meal expense during trip to San Francisco, California (Dates of travel are September 15-18, 2019).; Sep 15, 2019;	40.00
09/15/19	Meals while Traveling (E110) Meals Other; Jorian L Rose; HUDSON-DUNKIN ST1299 JAMAICA NY; Other meal expense during trip to San Francisco, California (Dates of travel are September 15-18, 2019).; Sep 15, 2019;	17.40
09/16/19	Meals while Traveling (E110) Meals Other; Gregory J Commins; (9/16-20/19 San Francisco); Sep 16, 2019;	3.34
09/16/19	Meals while Traveling (E110) Dinner; Gregory J Commins; (9/16-20/19 San Francisco); Sep 16, 2019;	40.00
09/16/19	Meals while Traveling (E110) Dinner; Juanita M Greenfield; Sep 16, 2019;	40.00
09/16/19	Meals while Traveling (E110) Meals Other; Juanita M Greenfield; Sep 16, 2019;	27.83
09/16/19	Meals while Traveling (E110) Breakfast; Lauren T Attard; Sep 16, 2019;	5.79
09/16/19	Meals while Traveling (E110) Dinner; Jorian L Rose; Dinner meal expense during trip to San Francisco, California (Dates of travel are September 15-18, 2019).; Sep 16, 2019;	37.00
09/16/19	Meals while Traveling (E110) Breakfast; Jorian L Rose; Breakfast meal expense during trip to San Francisco, CA (Dates of travel are September 15-18, 2019).; Sep 16, 2019;	7.19
09/16/19	Meals while Traveling (E110) Breakfast; Danyll W Foix; Breakfast; Sep 16, 2019;	3.95
09/16/19	Meals while Traveling (E110) Dinner; Bridget S McCabe; Dinner on September 16, 2019; Sep 16, 2019;	14.14
09/16/19	Meals while Traveling (E110) Breakfast; Bridget S McCabe; Breakfast on September 16, 2019; Sep 16, 2019;	7.88
09/17/19	Meals while Traveling (E110) Meals Other; Gregory J Commins; (9/16-20/19 San Francisco); Sep 17, 2019;	8.03
09/17/19	Meals Other; Gregory J Commins; (9/16-20/19 San Francisco); Sep 17, 2019;	8.03
09/17/19	Dinner; Gregory J Commins; (9/16-20/19 San Francisco); Sep 17, 2019;	40.00

09/17/19	Breakfast; Juanita M Greenfield; Sep 17, 2019;	9.71
09/17/19	Dinner; Juanita M Greenfield; Sep 17, 2019;	39.09
09/17/19	Meals while Traveling (E110) Breakfast; Lauren T Attard; Breakfast on September 17, 2019.; Sep 17, 2019;	2.85
09/17/19	Meals while Traveling (E110) Dinner; Lauren T Attard; Dinner at Hotel Le Meridien, San Francisco on September 17, 2019; Sep 17, 2019;	39.64
09/17/19	Meals while Traveling (E110) Breakfast; Danyll W Foix; Breakfast; Sep 17, 2019;	3.95
09/17/19	Meals while Traveling (E110) Meals Other; Danyll W Foix; Breakfast; Sep 17, 2019;	4.33
09/18/19	Dinner; Gregory J Commins; (9/16-20/19 San Francisco); Sep 18, 2019;	38.55
09/18/19	Breakfast; Gregory J Commins; (9/16-20/19 San Francisco); Sep 18, 2019;	34.12
09/18/19	Dinner; Juanita M Greenfield; Sep 18, 2019;	40.00
09/18/19	Breakfast; Juanita M Greenfield; Sep 18, 2019;	24.28
09/18/19	Dinner; Lauren T Attard; Dinner on September 18, 2019.; Sep 18, 2019;	13.81
09/18/19	Meals while Traveling (E110) Breakfast; Jorian L Rose; SPECIALTYS CAFE & BA SAN FRANCISCO CA; Breakfast meal expense during trip to San Francisco, California (Dates of travel are September 15-18, 2019).; Sep 18, 2019;	9.47
09/18/19	Meals while Traveling (E110) Meals Other; Jorian L Rose; PEETS COFFEE SAN FRANCISCO CA; Other meal expense during trip to San Francisco, California (Dates of travel are September 15-18, 2019).; Sep 18, 2019;	20.05
09/19/19	Dinner; Gregory J Commins; (9/16-20/19 San Francisco); Sep 19, 2019;	40.00
09/19/19	Breakfast; Juanita M Greenfield; Sep 19, 2019;	19.42
09/19/19	Meals while Traveling (E110) Breakfast; Robert Julian; Los Angeles; Sep 19, 2019;	7.72
09/20/19	Dinner; Juanita M Greenfield; Sep 20, 2019;	26.07
09/22/19	Dinner; Gregory J Commins; (09/23/2019); Sep 22, 2019;	16.25
09/22/19	Meals while Traveling (E110) Meals Other; Gregory J Commins; 09/22-26/2019 - San Francisco); Sep 22, 2019;	9.68
09/22/19	Meals Other; Gregory J Commins; (09/22-26/2019 - San Francisco); Sep 22, 2019;	9.68
09/22/19	Dinner; Gregory J Commins; 09/22-26/2019 - San Francisco); Sep 22, 2019;	31.04
09/23/19	Meals Other; Gregory J Commins; (09/23/2019); Sep 23, 2019;	10.80

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09/23/19	Dinner; Gregory J Commins; (09/23/2019 ); Sep 23, 2019;	40.00
09/23/19	Meals while Traveling (E110) Meals Other; Lauren T Attard; beverage Lauren Attard on September 23, 2019.; Sep 23, 2019;	3.25
09/23/19	Breakfast; Lauren T Attard; Breakfast for Lauren Attard on September 23, 2019.; Sep 23, 2019;	8.05
09/23/19	Meals while Traveling (E110) Dinner; Lauren T Attard; Dinner for Lauren Attard on September 23, 2019; Sep 23, 2019;	12.18
09/24/19	Meals Other; Gregory J Commins; 09/22-26/2019 - San Francisco); Sep 24, 2019;	40.00
09/24/19	Meals Other; Gregory J Commins; 09/22-26/2019 - San Francisco); Sep 24, 2019;	11.77
09/24/19	Breakfast; Gregory J Commins; 09/22-26/2019 - San Francisco; Sep 24, 2019;	15.51
09/25/19	Meals Other; Gregory J Commins; Sep 25, 2019;	11.77
09/25/19	Dinner; Gregory J Commins; Sep 25, 2019;	40.00
09/26/19	Dinner; Gregory J Commins; (09/23/2019); Sep 26, 2019;	40.00
09/26/19	Breakfast; Juanita M Greenfield; Breakfast; Sep 26, 2019;	14.00
09/27/19	Dinner; Juanita M Greenfield; Sept. 27, 2019;	26.07
09/27/19	Breakfast; Juanita M Greenfield; Sep 27, 2019;	40.00
09/27/19	Meals while Traveling (E110) Dinner; Susan M Edelman; Dinner - Sep 27, 2019;	33.58
09/27/19	Meals while Traveling (E110) Breakfast; Susan M Edelman; Sep 27, 2019;	5.72
09/27/19	Meals while Traveling (E110) Breakfast; Lauren T Attard; Breakfast on September 27, 2019.; Sep 27, 2019;	15.18
09/28/19	Meals while Traveling (E110) Breakfast; Juanita M Greenfield; Sep 28, 2019;	21.06
09/29/19	Meals while Traveling (E110) Dinner; Dustin M Dow; 09/29/19- 10/01/19; Sep 29, 2019;	40.00
09/30/19	Meals while Traveling (E110) Dinner; Lauren T Attard; Dinner on September 30, 2019.; Sep 30, 2019;	19.00
09/30/19	Meals while Traveling (E110) Dinner; Dustin M Dow; 09/29/19- 10/01/19; Sep 30, 2019;	40.00

**Subtotal - Meals while Traveling (E110) 2,837.12**

08/28/19	Lodging; Joseph Esmont; 8/27-28/2019 Lodging in San Francisco, CA to attend Team meetings in preparation for 8/29/2019 meeting of the Tort Claim Committee meeting in San Rosa, CA.; Aug 28, 2019	600.00
08/29/19	Lodging (E110) Lodging; Emily Thomas; lodging portion expense while traveling to San Francisco during August 28 - Aug. 29, 2019; Aug 29, 2019 (1 night)	581.34
08/30/19	Lodging (E110) Lodging; Timothy P Petre; 8/25/19 - San Francisco, CA - Aug 30, 2019 (5 nights)	3,000.00
08/30/19	Lodging (E110) Lodging; Joseph Esmont; 8/28-30/2019 Lodging in Santa Rosa, CA to attend 8/29/2019 meeting of the Tort Claim Committee meeting in San Rosa, CA.; Aug 30, 2019	545.86
09/02/19	Lodging (E110) Lodging; Juanita Greenfield; Hotel Portfolio (09.02 stay); Sep 02, 2019 (5 nights)	2,605.89
09/03/19	Lodging (E110) Lodging; Jorian Rose; Hotel expense during trip to San Francisco, CA (Dates of travel are September 3-5, 2019).; Sep 03, 2019	383.25
09/04/19	Lodging (E110) Lodging; Lauren T Attard; Hotel stay at Le Meridien Hotel, San Francisco on September 4, 2019.; Sep 04, 2019 (2 nights)	991.33
09/04/19	Lodging; Jorian Rose; Hotel expense during trip to San Francisco, CA for meeting on plan negotiations (Dates of travel are September 3-5, 2019).; Sep 04, 2019 (2 nights)	1,148.60
09/05/19	Lodging (E110) Lodging; Danyll W Foix; Hotel accommodation 9/9-11/19; Sep 05, 2019	1,059.36
09/06/19	Lodging (E110) Lodging; Gregory J Commings; (September 3-4, 2019 San Francisco) (2 Nights); Sep 06, 2019	1,200.00
09/10/19	Lodging (E110) Lodging; Lauren T Attard; Hotel stay at Le Meridien San Francisco on September 10, 2019.; Sep 10, 2019 (3 nights)	1,800.00
09/11/19	Lodging (E110) Lodging; Gregory J Commings; (9/8-11/19 San Francisco) Sep 11, 2019 (3 nights)	1,524.05
09/12/19	Lodging (E110) Lodging; Cecily Dumas; Overnight lodging in New York; Sep 12, 2019	600.00
09/15/19	Lodging (E110) Lodging; Juanita M Greenfield; (9/15-20); Sep 15, 2019 (5 nights)	3,000.00
09/15/19	Lodging (E110) Lodging; Jorian L Rose; Hotel expense during trip to San Francisco, California (Dates of travel are September 15-18, 2019).; Sep 15, 2019 (3 nights)	1,359.45
09/16/19	Lodging (E110) Lodging; Danyll W Foix; Hotel accommodations; Sep 16, 2019	489.27
09/17/19	Lodging (E110) Lodging; Lauren T Attard; Hotel stay at Le Meridien, San Francisco on September 17, 2019; Sep 17, 2019 (2 nights)	1,200.00
09/19/19	Lodging (E110) Lodging; Gregory J Commings; (9/16-20/19 San	1,800.00



	Francisco); Sep 19, 2019 (3 nights)	
09/20/19	Lodging (E110) Lodging; Robert Julian; Lodging in Los Angeles 9/18-20/19;	1,200.00
09/23/19	Lodging (E110) Lodging; Juanita M Greenfield; 9/23-28;	3,000.00
09/26/19	Lodging (E110) Lodging; Gregory J Commins; 09/22-26/2019 - San Francisco)	2,191.12
<b>Subtotal - Lodging (E110)</b>		<b>30,279.52</b>
07/24/19	Parking - Local; Cecily Dumas; Parking re Court hearing; Jul 24, 2019;	18.00
08/13/19	Ground Transportation Local (E109) Parking - Local; Cecily Dumas; Parking re court hearing; Aug 13, 2019;	20.00
08/15/19	Parking - Local; Cecily Dumas; Parking re court; Aug 15, 2019;	20.00
08/27/19	Parking - Local; Cecily Dumas; Parking re court hearing; Aug 27, 2019;	20.00
09/03/19	Ground Transportation Local (E109) Pure Luxury Transportation Transportation for group for tour // PG&E Tort's Claim Committee meeting on August 29, 2019 Flamingo Conference Resort, 2777 Fourth Street, Santa Rosa, CA 95405; Inv. 362954*2	532.00
09/03/19	Ground Transportation Local (E109) Pure Luxury Transportation Transportation for group for tour // PG&E Tort's Claim Committee meeting on August 29, 2019 Flamingo Conference Resort, 2777 Fourth Street, Santa Rosa, CA 95405; Inv. 362954*1	504.00
09/05/19	Taxi/Car Service - Local; Cecily Dumas; Taxi re Meeting at Lieff Cabraser Office (\$6.40 plus 2.00 tip); Sep 05, 2019;	8.40
09/10/19	Parking - Local; Cecily Dumas; Parking re court hearing; Sep 10, 2019;	20.00
09/10/19	Parking - Local; Robert Julian; 101 Building Parking re counsel meeting; Sep 10, 2019;	28.00
09/12/19	Ground Transportation Local (E109) Taxi/Car Service - Local; Jorian L Rose; Travel from Bondholder meeting to office 9/12/2019.; Sep 12, 2019;	27.96
09/16/19	Parking - Local; Cecily Dumas; Parking at Embacadero Park Garage re meeting at Cabraser Office; Sep 16, 2019;	27.00
09/16/19	Ground Transportation Local (E109) Parking - Local; Cecily Dumas; Parking at Levi Parking garage re meeting at Cabraser Office; Sep 16, 2019;	25.00
09/17/19	Parking - Local; Cecily Dumas; Parking re meeting at Akin Gump office; Sep 17, 2019;	21.00



09/18/19	Ground Transportation Local (E109) Taxi/Car Service - Local; Richard B Raile; Uber taxi from office to home.; Sep 18, 2019;	24.43
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<b>Subtotal - Ground Transportation Local (E109)</b>	<b>1,295.79</b>
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09/04/19	Videographic Services (E123) VERITEXT LEGAL SOLUTIONS Preservation of evidence of cutting down trees and electric poles in the Tubbs Fire location on 08/12/2019; Inv. SF3926356	1,637.75
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09/04/19	Videographic Services (E123) VERITEXT LEGAL SOLUTIONS Preservation of evidence of cutting down trees and electric poles in the Tubbs Fire location on 08/13/2019; Inv. SF3926366	2,875.25
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09/26/19	Videographic Services (E123) VERITEXT LEGAL SOLUTIONS Preservation of evidence of cutting down trees and electric poles in the Tubbs Fire location on 08/15/2019; Inv. SF3961827	2,252.75
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09/26/19	Videographic Services (E123) VERITEXT LEGAL SOLUTIONS Preservation of evidence of cutting down trees and electric poles in the Tubbs Fire location on 09/09/2019; Inv. SF3961890	2,372.75
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09/26/19	Videographic Services (E123) VERITEXT LEGAL SOLUTIONS Preservation of evidence of cutting down trees and electric poles in the Tubbs Fire location on 09/06/2019; Inv. SF3961879	2,465.25
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09/26/19	Videographic Services (E123) VERITEXT LEGAL SOLUTIONS Preservation of evidence of cutting down trees and electric poles in the Tubbs Fire location on 09/04/2019; Inv. SF3961866	2,972.75
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09/30/19	Videographic Services (E123) VERITEXT LEGAL SOLUTIONS Preservation of evidence of cutting down trees and electric poles in the Tubbs Fire location on 09/05/2019; Inv. SF3961878	1,757.75
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09/30/19	Videographic Services (E123) VERITEXT LEGAL SOLUTIONS Preservation of evidence of cutting down trees and electric poles in the Tubbs Fire location on 09/10/2019; Inv. SF3961893	1,777.75
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09/30/19	Videographic Services (E123) VERITEXT LEGAL SOLUTIONS Preservation of evidence of cutting down trees and electric poles in the Tubbs Fire location on 08/14/2019; Inv. SF3961826	2,522.75
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<b>Subtotal - Videographic Services (E123)</b>	<b>20,634.75</b>
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08/26/19	UPS Tim Petre Baker & Hostetler LLP 1160 Battery Street East Suite 100 San Francisco CA 1Z907W610193 838367	42.59
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08/26/19	UPS Tim Petre Baker & Hostetler LLP 1160 Battery Street East Suite 100 San Francisco CA 1Z907W610192 845557	27.22
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09/06/19	UPS TIM PETRE SAN FRANCISCO OFFICE 1160 BATTERY STREET EAST SUITE 100 SAN FRANCISCO CA 1Z907W6101974 00901	6.14
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09/06/19	UPS TIM PETRE SAN FRANCISCO OFFICE 1160 BATTERY STREET EAST SUITE 100 SAN FRANCISCO CA 1Z907W6101993 68926	12.73
09/06/19	UPS TIM PETRE SAN FRANCISCO OFFICE 1160 BATTERY STREET EAST SUITE 100 SAN FRANCISCO CA 1Z907W6101975 83910	2.82
09/06/19	UPS TIM PETRE SAN FRANCISCO OFFICE 1160 BATTERY STREET EAST SUITE 100 SAN FRANCISCO CA 1Z907W6101993 68926	29.96
09/06/19	UPS TIM PETRE SAN FRANCISCO OFFICE 1160 BATTERY STREET EAST SUITE 100 SAN FRANCISCO CA 1Z907W6101974 00901	29.96
09/06/19	UPS TIM PETRE SAN FRANCISCO OFFICE 1160 BATTERY STREET EAST SUITE 100 SAN FRANCISCO CA 1Z907W6101975 83910	29.96
09/09/19	UPS TIM PETRE SAN FRANCISCO OFFICE 1160 BATTERY STREET EAST SUITE 100 SAN FRANCISCO CA 1Z907W61A2919 21221	46.93
09/09/19	UPS TIM PETRE SAN FRANCISCO OFFICE 1160 BATTERY STREET EAST SUITE 100 SAN FRANCISCO CA 1Z907W61A2924 72634	46.93
09/09/19	UPS TIM PETRE SAN FRANCISCO OFFICE 1160 BATTERY STREET EAST SUITE 100 SAN FRANCISCO CA 1Z907W61A2924 72634	(0.82)
09/09/19	UPS TIM PETRE SAN FRANCISCO OFFICE 1160 BATTERY STREET EAST SUITE 100 SAN FRANCISCO CA 1Z907W61A2911 09663	46.93
09/09/19	UPS TIM PETRE SAN FRANCISCO OFFICE 1160 BATTERY STREET EAST SUITE 100 SAN FRANCISCO CA 1Z907W61A2921 82859	46.93
09/09/19	UPS TIM PETRE SAN FRANCISCO OFFICE 1160 BATTERY STREET EAST SUITE 100 SAN FRANCISCO CA 1Z907W61A2919 21221	(1.38)
09/09/19	UPS TIM PETRE SAN FRANCISCO OFFICE 1160 BATTERY STREET EAST SUITE 100 SAN FRANCISCO CA 1Z907W61A2942 51842	46.93
09/09/19	UPS TIM PETRE SAN FRANCISCO OFFICE 1160 BATTERY STREET EAST SUITE 100 SAN FRANCISCO CA 1Z907W61A2943 96277	40.45
09/11/19	FedEx Jo Ann Bryce U S District Court 450 GOLDEN GATE AVE FL 16 SAN FRANCISCO CA 789739953641 Mailing check 465907	17.36
09/17/19	FedEx James Bekier Baker & Hostetler LLP 11601 WILSHIRE BLVD LOS ANGELES CA 789875993370	30.53
09/24/19	UPS Robert Julian Baker Hostetler 1160 Battery Street East Suite 100 San Francisco CA 1Z01480X369788 1621 DJR PG&E Memo to RJ in two binders	29.37
09/26/19	FedEx Petre, Tim P Baker Hostetler 1160 Battery Street East SAN FRANCISCO CA 780071219345	180.49
09/27/19	Delivery Services (E107) FedEx/ UPS Delivery Services; Susan M Edelman; Westin St. Francis Hotel – 335 Powell St., San Francisco; Sep 27, 2019;	10.00
09/30/19	FedEx Heidi Hammon Turano BAKER HOSTETLER 1160 BATTERY STREET EAST SAN FRANCISCO CA 776394210572 Extension cords & Notebook	30.68

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09/30/19	FedEx Heidi Hammon Turano BAKER HOSTETLER 1160 BATTERY ST EAST SAN FRANCISCO CA 776391959286 Projector	79.33
09/30/19	FedEx Heidi Hammon Turano BAKER HOSTETLER 1160 BATTERY ST SAN FRANCISCO CA 776391548884	71.86
<b>Subtotal - Delivery Services (E107)</b>		<b>903.90</b>

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09/10/19	Transcripts (E116) Copy of the September 10, 2019 U.S. District Court Hearing Transcript (PDF and .txt file); Inv. 09102019	107.10
09/17/19	Transcripts (E116) Copy of 9/17/19 Hearing Transcript in Case 14-cr- 00175-WHA; Inv. KATHE-09172019	90.30
09/25/19	Transcripts (E116) Copy of the 9/24/19 Bankruptcy Hearing Transcript; Inv. 276578	200.40
<b>Subtotal - Transcripts (E116)</b>		<b>397.80</b>

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08/02/19	Online Research (E106) BUREAU OF NATIONAL AFFAIRS, INC. Bloomberg Law Docket: July 2019 Docket Charges: (Paige Asmann for L.Attard); Inv. 6888211705	1.50
08/02/19	Online Research (E106) BUREAU OF NATIONAL AFFAIRS, INC. Bloomberg Law Docket: July 2019 Docket Charges: (Paige Asmann for B.McCabe); Inv. 6888211705	0.54
09/04/19	Online Research (E106) BUREAU OF NATIONAL AFFAIRS, INC. Bloomberg Law Docket: August 2019 Docket Charges: (Amanda Marshall for H.Hammon-Turano); Inv. 6888216869	12.69
09/04/19	Online Research (E106) BUREAU OF NATIONAL AFFAIRS, INC. Bloomberg Law Dockets, August 2019 Docket Charges:(Carly Eyler); Inv. 6888216705	6.53
09/30/19	Online Research (E106) CourtTrax Corporation Transaction searches, September 2019; Inv. 12098453	4.00
<b>Subtotal - Online Research (E106)</b>		<b>25.26</b>

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08/27/19	Mileage Reimbursement (E110) Mileage; Dustin M Dow; 08/27/2019 Mileage from residence to airport; 08/27-29/2019 -20.00 Miles @ Rate .58; Aug 27, 2019;	11.60
08/29/19	Mileage; Dustin M Dow; 08/29/2019 - Mileage from airport to residence; 08/27-29/2019 -20.00 Miles @ Rate .58; Aug 29, 2019;	11.60

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09/29/19	Mileage Reimbursement (E110) Mileage; Dustin M Dow; Mileage from residence to CLE airport.; 20.00 Miles @ Rate .58; Sep 29, 2019;	11.60
<b>Subtotal - Mileage Reimbursement (E110)</b>		<b>34.80</b>
09/28/19	Depositions (E115) VERITEXT LEGAL SOLUTIONS Witness, James Bellino 9-28-19; Inv. SD3967245	180.00
09/30/19	Depositions (E115) VERITEXT LEGAL SOLUTIONS Witness, Chief Gino Degraffenreid 9-30-19; Inv. SD3968186	45.00
<b>Subtotal - Depositions (E115)</b>		<b>225.00</b>
09/30/19	Westlaw Research - 09/01/2019 - 09/30/2019	10,121.65
<b>Subtotal - Automated Research (E106)</b>		<b>10,121.65</b>
09/26/19	Postage - 09/01/2019 - 09/30/2019	85.15
<b>Subtotal - Postage (E108)</b>		<b>85.15</b>
09/27/19	Teleconference Charges (E105) COURTCALL, LLC PG&E Corporation 9/24/2019; Inv. 10076534 (Robert Julian)	102.50
09/27/19	Teleconference Charges (E105) Telecom; Jorian L Rose; Attend hearing telephonically on September 24, 2019 on status conference for exclusivity issue.; Attend hearing telephonically on September 24, 2019 on status conference for exclusivity issue.; Sep 27, 2019;	110.00
09/27/19	Teleconference Charges (E105)Telecom; Lars H Fuller; Attend September 27, 2019 hearing via Court Call.; Attend September 27, 2019 hearing via Court Call.; Sep 27, 2019;	110.00
09/27/19	Teleconference Charges (E105) COURTCALL, LLC PG&E Corporation 9/24/2019; Inv. 9757650 (Lauren T Attard)	110.00
09/27/19	Teleconference Charges (E105) COURTCALL, LLC PG&E Corporation 9/24/2019; Inv. 10075598 (Jason I Blanchard)	95.00
<b>Subtotal - Teleconference Charges (E105)</b>		<b>527.50</b>

08/30/19	Car Rental (E110) Car Rental; Joseph Esmont; 8/27-30/2019 Hertz car rental to travel from San Francisco, CA airport to Santa Rosa, CA to attend 8/27-28/2019 Team meetings in San Francisco and 8/29/2019 meeting of the Tort Claim Committee meeting in San Rosa, CA.; Aug 30, 2019;	392.75
<b>Subtotal - Car Rental (E110)</b>		<b>392.75</b>
09/12/19	Outside Duplicating & Binding (E102) MARCUS UPPE INC DBA CLICKS DOCUMENT MANAGEMENT Color reproductions of seven Tubbs Fire Investigation photographs onto 2'x3' foamboard; Inv. 7019429	408.24
09/12/19	Outside Duplicating & Binding (E102) INSERVIO 3 LLC Blow back printing, custom tabs View D ring binders.; Inv. A51587	836.16
<b>Subtotal - Outside Duplicating &amp; Binding (E102)</b>		<b>1,244.40</b>
09/15/19	Messenger Service (E107) NATIONWIDE LEGAL, INC USBC / San Francisco Northern District 450 Golden Gate Ave San Francisco, CA 9/3/2019; Inv. 198898	170.90
09/15/19	Messenger Service (E107) NATIONWIDE LEGAL, INC USDC San/Francisco North District 450 Golden Gate Ave San Francisco, CA 94102; Inv. 198901	89.95
09/15/19	Messenger Service (E107) NATIONWIDE LEGAL, INC USBC / San Francisco North District 450 Golden Gate Ave San Francisco, CA 9/5/2019; Inv. 198899	30.00
<b>Subtotal - Messenger Service (E107)</b>		<b>290.85</b>
09/16/19	Filing Fees (E112) GREGORY J. COMMINS, JR. For Certificate of Good Standing; Inv. COMMI-09162019 for Pro Hoc Vice Application	25.00
<b>Subtotal - Filing Fees (E112)</b>		<b>25.00</b>
<b>Total</b>		<b>\$ 639,557.07</b>